

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FIFTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred twenty-fifth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Twenty-Fifth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
68813	Name on file	West Realm Shires Services Inc.	ETHW TRX USD	3.281227050000000 2.000000000000000 8,382.500000000000000	West Realm Shires Services Inc.	3.281227050000000 2.000000000000000 8,382.695703214680000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50786	Name on file	West Realm Shires Services Inc.	ETH ETHW SOL USD	0.000235199000000 0.004767299000000 0.001198990000000 35,608.350000000000000	West Realm Shires Services Inc.	0.000235199000000 0.004767299000000 0.001198990000000 35,608.353776072300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
267	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH EUR TRX USD USDT			84.063091390000000 0.00000000837634 36,809.567127000000000 0.000000000000000 9,998.199796394750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76506	Name on file	Quoine Pte Ltd	EUR USD	8,226.050000000000000 4.253850000000000	Quoine Pte Ltd	0.050800000000000 4.253850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1899	Name on file	FTX Trading Ltd.	USD	41,383.380000000000000	FTX Trading Ltd.	10.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2142	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB USD		West Realm Shires Services Inc.	0.000000090000000 1,646.251748850000000 1.094012820000000 1.097783550000000 25,213,227.015292082000000 5.000962447299221
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51976	Name on file	FTX EU Ltd.	ETH USD USDT	0.032088100000000 5,700.000000000000000 5.000000000000000	FTX Trading Ltd.	0.010000000000000 0.000000000000000 5.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69652	Name on file	West Realm Shires Services Inc.	USD USDT	6,444.660000000000000 0.000000009404703	West Realm Shires Services Inc.	6,444.664701354780000 0.000000009404703
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80018	Name on file	FTX Trading Ltd.	USD USDT	11,500.000000000000000	West Realm Shires Services Inc.	11,500.008030900000000 8.690000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83978	Name on file	FTX Trading Ltd.	AVAX BCH BRZ BTC CUSDT DOGE ETH ETHW GRT LINK LTC MKR PAXG SHIB SOL SUSHI TRX UNI USD USDT YFI		West Realm Shires Services Inc.	2.010158292500000 0.351837792572500 836.086003262100000 0.085212308257979 3,701.848381012347000 28,996.740745073550000 1.228347153183335 27.302881104538460 149.722452509665000 0.000000002375000 0.402100610000000 0.064622477962000 -0.00000000497946 176,725,285.325630600000000 0.954397295568000 89.718197959104600 0.000000005287500 0.000000002525000 0.000011673403970 0.000000004985953 0.017805293913500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65843	Name on file	FTX Trading Ltd.	ATOMBULL BALBULL BNBBULL BULLSHIT ETH GRTBULL LINKBULL LTC LTCBULL SXPBULL THETABULL TOMOBULL	9.563000000000000 18.531300000000000 0.000097074000000 0.009595300000000 3.000000000000000 0.710690000000000 0.867060000000000 50.00000004738745 8.885610000000000 61.335000000000000 0.022451000000000 950.220000000000000	FTX Trading Ltd.	9.563000000000000 18.531300000000000 0.000097074000000 0.009595300000000 0.000000000000000 0.710690000000000 0.867060000000000 0.00000004738745 8.885610000000000 61.335000000000000 0.022451000000000 950.220000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRXBULL	0.9460400000000000		0.9460400000000000
			USD	9,840.0000000000000000		0.005062470809100
			ZECBULL	1.5046700000000000		1.5046700000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80061	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.000000005522500
			BCH			0.000000008391169
			BRZ			0.000000007938900
			BTC			0.000000004799988
			DOGE			0.00000000352475
			ETH			0.000000009775258
			LINK			0.000000004284357
			LTC			0.000000001762336
			MATIC			0.000000003236854
			SHIB			0.000000005411363
			SOL			0.000000006160000
			SUSHI			0.000000009736195
			UNI			0.000000006913693
			USD	27,000.0000000000000000		0.000000007690858
			USDT			0.00000000777514

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96812	Name on file	FTX EU Ltd.	BTC	2,063,537.0000000000000000	FTX Trading Ltd.	0.0206353700000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97141	Name on file	FTX EU Ltd.	ETH	25,916,117.0000000000000000	FTX Trading Ltd.	0.2591611700000000
			ETHW	25,916,117.0000000000000000		0.2591611700000000
			EUR			0.000028367434577
			RUNE	10,068,978,331.0000000000000000		100.6897833100000000
			SOL	50,351,671.0000000000000000		5.0351671000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17704	Name on file	West Realm Shires Services Inc.	SUSHI	1.4940000000000000	West Realm Shires Services Inc.	1.4940000000000000
			USD	35,994.6700000000000000		0.0028276300000000
			USDT	0.000000054682481		0.000000054682481

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1438	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0030000000000000
			ETHW			0.0030000000000000
			USD	92,984.8700000000000000		0.0000000000000000
			USDT			0.1448948290000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9358	Name on file	West Realm Shires Services Inc.	USD	24,998.0000000000000000	West Realm Shires Services Inc.	25,000.0025460878000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73567	Name on file	West Realm Shires Services Inc.	BTC	0.000000006750000	West Realm Shires Services Inc.	0.000000006750000
			ETH	0.000000010000000		0.000000010000000
			NFT (301275181140330873/HUMPTY DUMPTY #371)	1.0000000000000000		1.0000000000000000
			TRX	0.0001700000000000		0.0001700000000000
			USD	6,359.3700000000000000		6,361.373038838820000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56749	Name on file	FTX Trading Ltd.	ETH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			FTT	55.2382369400000000		0.0000000000000000
			NFT (308879409442167149/FTX AU - WE ARE HERE! #24699)			1.0000000000000000
			NFT (523767688331232653/FTX AU - WE ARE HERE! #17268)			1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			TRX	0.0000430000000000		0.0000430000000000
			USD	3,201.4800000000000000		0.0000000000000000
			USDT	0.0076493960000000		0.0076493960000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85224*	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			DOGE			2.0000000000000000
			GRT			11.1398662600000000
			KSHIB			1,328.6464002900000000
			MATIC			94.8993590500000000
			SHIB			9,508,931.5437363500000000
			TRX			1.0000000000000000
			USD	25,000.0000000000000000		0.006195782887353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77362	Name on file	FTX Trading Ltd.	BTC	0.017938273864683	FTX Trading Ltd.	0.000000003864683
			DOT	35.513162217890665		0.000000007890665
			ETH	0.916332533618122		0.000000018105175
			ETHW	0.916046930701062		0.000000015188115
			FTT	6.738171970996522		0.000000010996522
			LINK	10.601311085054780		0.000000005054780
			LUNA2	0.000000005164860		0.000000005164860
			LUNA2_LOCKED	22.100255152051300		0.000148412051300
			LUNC	19.257476740732440		0.000000000732440
			NFT (333949016164990234/FTX AU - WE ARE HERE! #24867)			1.0000000000000000
			NFT (573874144067297635/FTX AU - WE ARE HERE! #24823)			1.0000000000000000

85224\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	4.145105750488550		0.000000010488550
			TONCOIN	109.612616387595220		0.000000007595220
			TRX			0.000029838366800
			USD	0.000000018488483		0.000000018488483
			USDT	231.668302306091865		0.000000006091865
			XRP	0.000000004521330		0.000000004521330

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47570	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000007		-0.0000000000000007
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000007		0.0000000000000007
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000227		-0.0000000000000227
			ETH	0.0000000100000000		0.0000000100000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0566000400000000		25.0566000400000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	-0.0000000000000007		-0.0000000000000007
			LINK	0.0000000100000000		0.0000000100000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000909		0.0000000000000909
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000002728		-0.0000000000002728
			TRX	0.0001680000000000		0.0001680000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	3,200.0000000000000000		0.000000008708888
			USDT	0.000000012805801		0.000000012805801
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70235	Name on file	FTX Trading Ltd.	1INCH	0.000000000184696	FTX Trading Ltd.	0.000000000184696
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-1230	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMZN	0.0000500000000000		0.0000500000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	3.593822447948648		3.593822447948648
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-1230	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.00000008565861		0.00000008565861
			AVAX-PERP	-0.0000000000000005		-0.0000000000000005
			AXS	0.000000004686818		0.000000004686818
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-1230	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000101241906102		0.000101241906102
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000003		0.0000000000000003
			BUSD	2,422.8137940000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000006297090		0.000000006297090
			CEL-0930	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.000000000001455		0.000000000001455
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000000480833		0.000000000480833
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			ETHW	0.000400355750224		0.000400355750224
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.113010380186945		0.113010380186945
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GBP	25,644.0000000000000000		18.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-0930	0.0000000000000000		0.0000000000000000
			GST-PERP	-0.0000000000014551		-0.0000000000014551
			HNT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000005376974		0.000000005376974
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000849202496400		0.000849202496400
			LUNA2_LOCKED	0.001981472492000		0.001981472492000
			LUNC	0.003395740151709		0.003395740151709
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-1230	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.000000000000454		-0.000000000000454
			OMG	0.000000006292044		0.000000006292044
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.564816630237222		0.564816630237222
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.292445213162255		0.292445213162255
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.035037622889998		0.035037622889998
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000003003932		0.000000003003932
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	2,424.306884827726700		2,424.306884827726700
			USDT	0.000000028018251		0.000000028018251
			USTC	0.1000000000000000		0.1000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000002739019		0.000000002739019
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28590	Name on file	FTX Trading Ltd.	MBS	600,000.0000000000000000	FTX Trading Ltd.	53,463.0000000000000000
			USD			0.0925490350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

632	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0002168600000000
			ETH			0.0036323400000000
			ETHW			3.2736323400000000
			SOL			0.0078900000000000
			USD	34,623.0000000000000000		34,606.3979703170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5539	Name on file	FTX Trading Ltd.	BTC	0.0038917350000000	West Realm Shires Services Inc.	0.0038917350000000
			DOGE	722.3774000000000000		722.3774000000000000
			ETH	0.2087984700000000		0.2087984700000000
			ETHW	0.2087984700000000		0.2087984700000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	565.0058845000000000		565.0058845000000000
			USDT	167.7230081000000000		167.723008097257860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96547	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	0.0000642300000000
			USD	6,000.0000000000000000		3,235.325475658960400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72067	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000007420653
			BRZ			0.000000000097396
			BTC			0.000000008499535
			DOGE			0.000000006626823
			FIDA			0.000012439688446
			HNT			0.000000006598000
			KIN	5,627,160,984.0000000000000000		138.321324359454880
			ORBS			0.000000009143643
			SHIB			28.946465544579993
			SOL			0.000000008512000
			STORJ			0.000000008478809
			UBER			0.000000003601442
			UBXT			0.000000005500359
			USD			0.00000000654429

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46443	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			APE	0.001892735407644		0.001892735407644
			APE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000000834876		0.000000000834876
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000000452250		0.000000000452250
			BNB-20210924	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT	0.000000007498792		0.000000007498792
			BNT-PERP	0.000000000000000		0.000000000000000
			BOLSONARO2022	0.000000000000000		0.000000000000000
			BRL			10,000.0000000000000
			BRZ	10,000.0000000000000		0.849451203995756
			BRZ-20210625	0.000000000000000		0.000000000000000
			BRZ-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000006680128		0.000000006680128
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-MOVE-2021Q3	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0318	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000007		0.000000000000007
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-20210326	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.029990757849643		0.029990757849643
			DOT-PERP	-0.000000000000227		-0.000000000000227
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000005832122		0.000000005832122
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000003		0.000000000000003
			FTM	0.136208067129738		0.136208067129738
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.089255983560902		0.089255983560902
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-20210625	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HT	0.149060736887944		0.149060736887944
			HT-PERP	-0.000000000000227		-0.000000000000227
			KNC-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000009361600		0.000000009361600
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS	7.804971334426636		7.804971334426636
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.036300510570000		0.036300510570000
			LUNA2_LOCKED	0.084701191330000		0.084701191330000
			LUNC	0.116938056647608		0.116938056647608
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			MNGO-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OKB	0.000000007992148		0.000000007992148
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAY	0.087340050000000		0.087340050000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000003725173		0.000000003725173
			RUNE-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.009264907239760		0.009264907239760
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000454		0.000000000000454
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	0.000376740000000		0.000376740000000
			SRM_LOCKED	0.005834800000000		0.005834800000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SXP	0.000000004344680		0.000000004344680
			SXP-PERP	0.000000000000000		0.000000000000000
			TRX-20210326	0.000000000000000		0.000000000000000
			TRX-20210625	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-20210625	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	2,000.000000000000000		0.960883515719056
			USDT	1.551208098883952		1.551208098883952
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72039	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	0.000000400000000 0.000957400000000 3,894.248245910000000 0.007384599563631	FTX Trading Ltd.	0.000000400000000 0.000957400000000 0.008245910000000 0.007384599563631
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1502	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	   80,000.000000000000000	West Realm Shires Services Inc.	0.770357000000000 10.432557000000000 10.432557000000000 16,442.135024000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entry against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
35907	Name on file	FTX Trading Ltd.	ADA-PERP ANC-PERP ATLAS-PERP AVAX-20210924 AVAX-20211231 AVAX-PERP BADGER-PERP BNB BNB-20211231 BNB-PERP BSV-PERP BTC BTC-0624 BTC-20211231 BTC-PERP CAKE-PERP CRO-PERP CRV-PERP ETH-20211231 ETH-PERP FTM-PERP FTT FTT-PERP GBP GBTC KIN-PERP KNC-PERP LTC-PERP LUNC LUNC-PERP MATIC-PERP MEDIA-PERP NEAR-PERP OKB-1230 OKB-PERP POLIS-PERP RAY RAY-PERP SLP-PERP SOL SOL-20211231 SOL-PERP SKP-PERP TRX USD USDT USTC USTC-PERP WAVES-0624 WAVES-PERP XRP-PERP ZIL-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 0.000000000000000 0.000000000000000 0.000000000538597 0.000000000000000 0.000000000000000 0.000000000000000 0.779654043000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,498.000000000000000 0.000000000000000 10.000000000000000 0.000000000000000 25.170342613963264 0.000000000000000 12,224.000000000000000 10.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000637038 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.000000000000000 101.540000000000000 0.000000000000000 0.979249983835490 0.000000000000000 2,140.000000000000000 0.000000006064222 0.000000000000000 52.810000000000000 0.000000000000000 0.000001000000000 5,214.000000000000000 0.008469485172721 0.000000003238140 0.000000000000000 0.000000000000000 273.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 0.000000000000000 0.000000000000000 0.00000000538597 0.000000000000000 0.000000000000000 0.000000000000000 0.779654043000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,498.000000000000000 0.000000000000000 10.000000000000000 0.000000000000000 25.170342613963264 0.000000000000000 12,224.000000000000000 10.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000637038 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.000000000000000 101.540000000000000 0.000000000000000 0.979249983835490 0.000000000000000 2,140.000000000000000 0.000000006064222 0.000000000000000 52.810000000000000 0.000000000000000 0.000001000000000 -15,507.316758925112000 0.008469485172721 0.000000003238140 0.000000000000000 0.000000000000000 273.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20940	Name on file	West Realm Shires Services Inc.	BTC SOL USD	0.000087440000000 0.170074000000000 14,357.000000000000000	West Realm Shires Services Inc.	0.000087440000000 0.170074000000000 14,357.308093760000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13333	Name on file	West Realm Shires Services Inc.	USD US DOLLAR (USD)	21,448.000000000000000 21,448.000000000000000	West Realm Shires Services Inc.	21,450.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
86933*	Name on file	FTX Trading Ltd.	ATLAS BTC BUSD ETH EUR IMX USD USDT	 0.440541400000000 29,987.666000000000000    15,000.000000000000000	FTX Trading Ltd.	0.000000003421786 0.440541400000000 0.000000000000000 0.000000000936276 0.000000004712276 0.0

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

POC Other Fiat Assertions: THE ACH WITHDRAWAL SHOWN ON THE FTX SITE FOR DATE 11/10/2022 WAS INITIATED BY MYSELF, THE CREDITOR, AFTER NEWS BROKE OF THE FTX COLLAPSE, BUT THE ACH W/D WAS NOT TRANSACTED BY FTX.US, SO THE FUNDS WERE NEVER RECEIVED. \*PLEASE NOTE THIS IS AN AMENDED FORM AND I'M INCLUDING AS SUPPORTING DOCS MY BANK STATEMENTS FROM 11/15/22 AND 12/15/22 TO SHOW THAT NO DEPOSITS FROM ACH WERE MADE BY FTX. IN FACT, I HAD JUST TRANSFERRED (AS AN ACCT WITHDRAWAL SHOWN ON THE SUPPORTING DOCS THAT ON 11/3/22 I HAD WITHDRAWN, OR TRANSFERRED \$4950 TO FTX JUST BEFORE THEY FAILED.) THANK YOU!

4,023.4100000000000000  
0.3848000000000000  
12,996.8000000000000000  
0.0000000000000000  
0.3848000000000000  
8,973.3927985134360000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

943	Name on file	FTX Trading Ltd.	USD	9,998.0000000000000000	West Realm Shires Services Inc.	10,000.0007290936000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7444	Name on file	FTX Trading Ltd.	BNB	2.026860922791026	FTX Trading Ltd.	0.0000000000000000
			BTC	0.000000005216485		0.000000005216485
			ETH	2.040754068375599		0.0000000000000000
			LUNC-PERP			0.0000000000000000
			USD	0.000053110245873		0.000053110245873
			USDT	0.000000002807608		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94329	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0165006800000000
			BRZ			1.0000000000000000
			CUSDT			2.0000000000000000
			DOGE			1.0000000000000000
			ETH	8.0000000000000000		2.3837967800000000
			ETHW			2.3827955800000000
			GRT			1.0036284800000000
			SOL			1.4653227400000000
			TRX			3.0000000000000000
			USD			0.316078818715484
			USDT			1.0878539900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24171	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	2.0000000000000000		2.0000000000000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	1.0000090600000000		1.0000090600000000
			SOL	0.0000000100000000		0.0000000100000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	29,749.3000000000000000		29,749.2956226082000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47361	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000010		-0.0000000000000010
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000001		0.0000000000000001
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000170		0.0000000000000170
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	-0.0000000000000028		-0.0000000000000028
			ATLAS	7.0201668400000000		7.0201668400000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000341		0.0000000000000341
			AUDIO-PERP	0.0000000000000454		0.0000000000000454
			AVAX	0.094374434597847		0.094374434597847
			AVAX-0624	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000142		-0.0000000000000142
			AXS-PERP	-316.0000000000000000		-316.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000008		-0.0000000000000008
			BIT	1.0000000000000000		1.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.005731238369936		0.005731238369936
			BNB-PERP	35.0000000000000000		35.0000000000000000
			BTC	0.059321282960010		0.059321282960010
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0921	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			BUSD	10,000.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	-0.0000000000000255		-0.0000000000000255
			CEL-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20211231	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000206		0.0000000000000206
			DYDX	0.1545896200000000		0.1545896200000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	-0.0000000000000003		-0.0000000000000003
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000003		-0.0000000000000003
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000142		0.0000000000000142
			ETH	0.000722411171745		0.000722411171745
			ETH-PERP	6.0000000000000020		6.0000000000000020
			ETHW	0.000722411171745		0.000722411171745
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000028		0.0000000000000028
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.043716441899387		0.043716441899387
			FTT-PERP	1,500.0000000000000000		1,500.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GENE	0.0726015500000000		0.0726015500000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000056		0.0000000000000056
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000007		-0.0000000000000007
			LUNA2	5.955170871000000		5.955170871000000
			LUNA2_LOCKED	13.653422280000000		13.653422280000000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC	1,286,670.289567600000000		1,286,670.289567600000000
			LUNC-PERP	-0.0000000000000142		-0.0000000000000142
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC	9.906848042622000		9.906848042622000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MCB	0.0001776500000000		0.0001776500000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000113		0.0000000000000113
			NEAR	0.0337928800000000		0.0337928800000000
			NEAR-PERP	-0.0000000000000355		-0.0000000000000355
			NFT (295973321221867989)/THE HILL BY FTX #8181)			1.0000000000000000
			NFT (398350760848150581)/FTX EU - WE ARE HERE! #190212)			1.0000000000000000
			NFT (410043372003290341)/BAKU TICKET STUB #1680)			1.0000000000000000
			NFT (456877546155624598)/FTX EU - WE ARE HERE! #190167)			1.0000000000000000
			NFT (556209464749186156)/FTX EU - WE ARE HERE! #189258)			1.0000000000000000
			OMG-PERP	-0.0000000000000113		-0.0000000000000113
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS	0.0706502400000000		0.0706502400000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000682		0.0000000000000682
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000005110582		0.000000005110582
			SOL-PERP	200.0000000000000000		200.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	18.946201670000000		18.946201670000000
			SRM_LOCKED	173.502525630000000		173.502525630000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STARS	0.0060350000000000		0.0060350000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	-0.0000000000001818		-0.0000000000001818
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000113		-0.0000000000000113
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000460000000000		0.0000460000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0765901000000000		0.0765901000000000
			UNI-PERP	-0.0000000000000227		-0.0000000000000227
			USD	22,407.0000000000000000		7,871.4883831876250000
			USDT	7,565.9610527142080000		7,565.9610527142080000
			USTC	0.006130000000000000		0.006130000000000000
			USTC-PERP	0.000000000000000000		0.000000000000000000
			WAVES-PERP	0.000000000000000000		0.000000000000000000
			XMR-PERP	0.000000000000000001		0.000000000000000001
			XRP-PERP	0.000000000000000000		0.000000000000000000
			YFI-PERP	0.000000000000000000		0.000000000000000000
			ZEC-PERP	0.000000000000000000		0.000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49090	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			TRX	0.1590000000000000		0.1590000000000000
			USD	44,266.1800000000000000		37,875.2845426450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

75869	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	3.2347902400000000		1.6173951200000000
			ETH	1.3420000000000000		0.6710000000000000
			USDT	40,189.6537192600000000		20,094.8268596300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12741	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	0.0008383900000000		0.0008383900000000
			ETHW	0.0006025400000000		0.0006025400000000
			EUR	14,599.1900000000000000		14,566.0044174370000000
			FTT	150.3714240000000000		150.3714240000000000
			HNT	1.0015900500000000		1.0015900500000000
			SNX	132.6760476500000000		132.6760476500000000
			STETH	0.000000016341816		0.000000016341816
			USD	34.2700000000000000		1.753484364286846
			USDT	0.003254006503060		0.003254006503060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63329	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	4.114307857944407		4.114307857944407
			BNB	1.285235259049156		1.285235259049156
			BTC	0.229700011356153		0.229700011356153
			ETH	0.000000019311738		0.000000019311738
			FTM	0.000000004828764		0.000000004828764
			FTT	41.0022580000000000		41.0022580000000000
			LUNA2	0.032400971280000		0.032400971280000
			LUNA2_LOCKED	0.075602266320000		0.075602266320000
			LUNC	7,055.379712602029000		7,055.379712602029000
			MATIC	5.205726774547623		5.205726774547623
			RUNE	1,491.797410181365400		1,491.797410181365400
			SOL	0.000000008623748		0.000000008623748
			TRX	0.0000010000000000		0.0000010000000000
			USD	16,935.5900000000000000		8,500.2212243839500000
			USDT			0.009177763582643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21946	Name on file	West Realm Shires Services Inc.	USD	4,002.9600000000000000	West Realm Shires Services Inc.	4,012.1483241300000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2730	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	1.0165828300000000		1.0165828300000000
			USD			0.0403779400000000
			USDC	10,748.8100000000000000		0.0000000000000000
			USDT	3,550.3100000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73575	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	0.1252715300000000		0.0000000000000000
			ETH	0.000000000511369		0.000000000511369
			SOL	0.000000004775981		0.000000004775981
			USD	0.000001008853809		0.000001008853809

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57301	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	0.0154322600000000		0.0154322600000000
			DOGE	563.2029559300000000		563.2029559300000000
			SOL	0.0397065600000000		0.0397065600000000
			USD	5,408.6400000000000000		5,408.6355125562600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51769	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL			0.00000005500000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.000000003760858
			AVAX-PERP			0.0000000000000056
			BNB			0.000000007517149
			BTC	23.4406000000000000		23.440574641065770
			BTC-PERP			0.0000000000000000
			DAI			0.0000000100000000
			DFL			0.00000000577623
			DOT			0.000000001737032
			DOT-PERP			-0.000000000000113
			DYDX			0.000000004500000
			ETH	91.7643000000000000		91.764346456799190
			ETH-PERP			0.0000000000000001
			ETHW	91.7643000000000000		91.7643464500000000
			FTM-PERP			0.0000000000000000
			FTT			0.038266267419159

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			LINK			0.000000002970192
			LTC			0.000000008074471
			LUNC-PERP			-0.0000000000000028
			OMG-PERP			0.0000000000000284
			SOL			0.000000007954262
			SOL-PERP			0.0000000000000028
			STEP			0.059052665150932
			STEP-PERP			0.0000000000000000
			TRX			0.0000330000000000
			USD	1,085.0000000000000000		-1,351.625738316206300
			USDT	20,604.0000000000000000		20,606.731933603034000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80045	Name on file	West Realm Shires Services Inc.	USD	5,000.0000000000000000	West Realm Shires Services Inc.	0.00000000775855
			USDT			0.000000002558480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1580	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	3.0000000000000000
			BRZ			4.0000000000000000
			BTC			0.0754494100000000
			CUSDT			6.0000000000000000
			DOGE			28,640.4601740300000000
			GRT			2.0000000000000000
			LTC			4.2751169800000000
			SUSHI			26.9288365400000000
			TRX			12,516.3847308200000000
			UNI			16.9379990800000000
			USD	14,400.0000000000000000		0.251292928589809
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73711	Name on file	FTX Trading Ltd.	AUD	0.0054762200000000	FTX Trading Ltd.	0.0054762200000000
			ETH	0.0000317100000000		0.0000317100000000
			USD	0.000000004994620		0.000000004994620
			USDC	6,016.6700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94287	Name on file	West Realm Shires Services Inc.	USD	74,718.0000000000000000	West Realm Shires Services Inc.	74,816.6590859600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35905	Name on file	West Realm Shires Services Inc.	ETH	0.0000000100000000	West Realm Shires Services Inc.	0.0000000100000000
			ETHW	0.000000009116176		0.000000009116176
			USD	7,086.5200000000000000		7,086.5220882000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54240	Name on file	FTX Trading Ltd.	BNB	0.0578883100000000	FTX Trading Ltd.	0.0000000000000000
			FTT	0.3915660500000000		0.0000000000000000
			SOL	0.6617462100000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USDT	46,090.5600000000000000		0.000000000473350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1359	Name on file	FTX Trading Ltd.	USD	35,548.2000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT			2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93998	Name on file	West Realm Shires Services Inc.	BTC	0.0000000050000000	West Realm Shires Services Inc.	0.0000000050000000
			ETHW	0.0551934500000000		0.0551934500000000
			USD	3,357.7900000000000000		3,359.790968209940000
			USDT	0.000000025602216		0.000000025602216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79607	Name on file	West Realm Shires Services Inc.	BTC	0.000000004620631	West Realm Shires Services Inc.	0.000000004620631
			TRX	0.0000160000000000		0.0000160000000000
			USD	57,829.1931400000000000		57,829.1931403136000000
			USDT	0.000000012782530		0.000000012782530
			WBTC	0.000000009815972		0.000000009815972

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96395	Name on file	FTX Trading Ltd.	PAXG	20.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD	100.0000000000000000		0.2043000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46938	Name on file	FTX EU Ltd.	EUR	11,230.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT			9.9372214000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8404	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000719590000000
			BTC-PERP			0.0000000000000001
			ETH-PERP			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			69,807.3906500000000000
			USD	21,415.0000000000000000		6.744588114252517
			USDT			0.006452111709270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96476	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	0.000000005216960
			ATLAS	1,500.0000000000000000		27,502.8491600000000000
			ATLAS-PERP			0.0000000000000000
			ATOM	30.0000000000000000		0.0000000000000000
			BTC	0.0001000000000000		0.040799119576927
			DOGE	500.0000000000000000		0.0000000000000000
			DOT	30.0000000000000000		65.2932100000000000
			ETCBULL			0.0000000040000000
			ETH			0.000000005029259
			FTT	1,500.0000000000000000		8.131250939360678
			MAPS	1,500.0000000000000000		2,100.5846460000000000
			OXY			3,000.437400002290400
			RAY	500.0000000000000000		0.0000000000000000
			SOL	300.0000000000000000		10.0000000000000000
			SRM	500.0000000000000000		49.990300007686150
			USD	500.0000000000000000		3.577203157607899
			USDT			0.000000002584514
			XRP	100.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95957	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	4,786.1300000000000000		0.0814962000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	5,581.4800000000000000		1.8023846200000000
			ETHW	1.8023846200000000		1.8023846200000000
			USD	0.000031610728001		0.000031610728001
			USDT	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1147	Name on file	FTX US Trading, Inc.	BTC		West Realm Shires Services Inc.	0.000000002768450
			ETHW			0.3336940000000000
			SOL			5.014980002328760
			USD	4,500.0000000000000000		4,500.350490008100000
			USDT			0.000000009380243

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76770	Name on file	West Realm Shires Services Inc.	SOL	0.0080720000000000	West Realm Shires Services Inc.	0.0080720000000000
			USD	37,971.8800000000000000		37,984.883923005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83160	Name on file	West Realm Shires Services Inc.	BTC	0.0000408200000000	West Realm Shires Services Inc.	0.0000408200000000
			NFT (335425345638544173/HUMPTY DUMPTY #1644)	1.0000000000000000		1.0000000000000000
			NFT (416094348324744147/IMOLA TICKET STUB #297)	1.0000000000000000		1.0000000000000000
			NFT (455434638575844327/BARCELONA TICKET STUB #436)	1.0000000000000000		1.0000000000000000
			USD	13,793.7200000000000000		13,793.717525200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16523	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000007		0.0000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000001		-0.0000000000000001
			AR-PERP	0.0000000000000015		0.0000000000000015
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AUDIO-PERP	-0.0000000000000014		-0.0000000000000014
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000014		0.0000000000000014
			BAL-PERP	-0.0000000000000024		-0.0000000000000024
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.0000000006025824		0.0000000006025824
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000056		0.0000000000000056
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000106		-0.0000000000000106
			CHR-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000002		0.0000000000000002
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000010238965		0.000000010238965
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000005		0.0000000000000005
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOSBULL	0.000000002039080		0.000000002039080
			EOS-PERP	0.0000000000000056		0.0000000000000056
			ETC-PERP	-0.0000000000000004		-0.0000000000000004

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	-0.000000000000009		-0.000000000000009
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000008344000		0.000000008344000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000035		0.000000000000035
			HOT-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	-0.000000000000099		-0.000000000000099
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000001		0.000000000000001
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000002		-0.000000000000002
			LUNA2	0.000000030618762		0.000000030618762
			LUNA2_LOCKED	0.000000071443779		0.000000071443779
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000002		-0.000000000000002
			NEO-PERP	-0.000000000000001		-0.000000000000001
			NFT (290785291826595269/FTX EU - WE ARE HERE! #127062)	1.000000000000000		1.000000000000000
			NFT (308178270702365042/FTX AU - WE ARE HERE! #23957)	1.000000000000000		1.000000000000000
			NFT (362478960557272511/FTX CRYPTO CUP 2022 KEY #21486)	1.000000000000000		1.000000000000000
			NFT (363264471781928379/MONTREAL TICKET STUB #585)	1.000000000000000		1.000000000000000
			NFT (367235416792407365/FTX EU - WE ARE HERE! #127231)	1.000000000000000		1.000000000000000
			NFT (370824069451482670/FTX EU - WE ARE HERE! #126957)	1.000000000000000		1.000000000000000
			NFT (399605856585629162/FTX AU - WE ARE HERE! #13353)	1.000000000000000		1.000000000000000
			NFT (414349091179574501/JAPAN TICKET STUB #971)	1.000000000000000		1.000000000000000
			NFT (529237136023071016/THE HILL BY FTX #23314)	1.000000000000000		1.000000000000000
			NFT (564480486465560120/FTX AU - WE ARE HERE! #13362)	1.000000000000000		1.000000000000000
			OMG-PERP	0.000000000000056		0.000000000000056
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000124		0.000000000000124
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF	0.000000004574901		0.000000004574901
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000002		0.000000000000002
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000113		0.000000000000113
			SXP-PERP	-0.0000000000000341		-0.0000000000000341
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	0.000000004987400		0.000000004987400
			TRX-PERP	0.000000000000000		0.000000000000000
			TSLA	0.000000040000000		0.000000040000000
			TSLAPRE	-0.00000006755260		-0.00000006755260
			UNI-PERP	-0.000000000000001		-0.000000000000001
			USD	0.003802002801649		0.003802002801649
			USDT	0.000000016860759		0.000000016860759
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	8,628.104100012672592		0.000000012672592
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	-0.000000000000056		-0.000000000000056
			YFII-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000002		-0.000000000000002
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3150	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.068103195000000
			ETH		3.448086950000000
			ETHW		3.448086950000000
			MATIC		1,348.0905000000000
			SHIB		2,497,625.0000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.0068365000000000
			TRX			5,807.47765000000000
			USD	14,000.00000000000000		4.9604469440000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87111	Name on file	West Realm Shires Services Inc.	SHIB	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	19,998.00000000000000		10,000.0003854177000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87693	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.1430598000000000
			ETH			4.2940922600000000
			ETHW			4.2940922600000000
			SOL			466.7785499900000000
			USD	48,000.00000000000000		0.153267470098189
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93185	Name on file	West Realm Shires Services Inc.	BTC	0.0775668700000000	West Realm Shires Services Inc.	0.0000000000000000
			SHIB	9,588,909.7138243000000000		0.0000000000000000
			SOL	21.6452671000000000		0.0000000100000000
			USD	2,431.4800000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56771	Name on file	FTX Trading Ltd.	FTT	87.0739000000000000	FTX Trading Ltd.	25.0000000000000000
			MSOL	15.8356000000000000		0.0000000000000000
			USDC	3,526.3300000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50810	Name on file	FTX Trading Ltd.	ETH	0.699358082447600	FTX Trading Ltd.	0.0000000000000000
			ETHW	0.280452572447600		0.0000000000000000
			LUNC	52.9544954200000000		0.0000000000000000
			TRX	125.9921861500000000		0.0000010000000000
			USDT	21,298.239848205836076		9.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82477	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000700000000
			BUSD	7,342.0443159300000000		0.0000000000000000
			TRX			25,733.0000000000000000
			USD	0.1300000000000000		0.127004747263271
			USDT			0.000000001051076
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84268	Name on file	West Realm Shires Services Inc.	BTC	0.1000000000000000	West Realm Shires Services Inc.	0.000000000282920
			ETH	0.5000000000000000		0.0000000000000000
			MATIC	1,659.8237068600000000		0.000000002339558
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13172	Name on file	West Realm Shires Services Inc.	USD	8,127.8600000000000000	West Realm Shires Services Inc.	8,133.8632401548700000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93420	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000007042709		0.000000007042709
			AAVE-PERP	-0.0000000000000219		-0.0000000000000219
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000007		-0.0000000000000007
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000021		0.0000000000000021
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	28.130000007251862		28.130000007251862
			BNB-PERP	0.0000000000000004		0.0000000000000004
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.245172994461164		0.245172994461164
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT-PERP	0.0000000000000000		0.0000000000000000
			BUSD	18,267.2865798000000000		0.0000000000000000
			CAD	94.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	8.878465712604510		8.878465712604510
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000014		0.0000000000000014
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.000000011959800		-0.000000011959800
			ETH-PERP	-0.0000000000000032		-0.0000000000000032
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	-0.0000000000000003		-0.0000000000000003
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000016192175		0.000000016192175
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000001045330		0.000000001045330
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000003000000		0.000000003000000
			LTC-PERP	0.000000000000292		0.000000000000292
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000003660378		0.000000003660378
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MID-20210326	0.000000000000001		0.000000000000001
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			OMG-20210326	0.000000000000341		0.000000000000341
			OMG-PERP	0.000000000000397		0.000000000000397
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF	0.000000007605294		0.000000007605294
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000005		0.0000000000000005
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.000000000000028		-0.000000000000028
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000008191096		0.000000008191096
			SNX-PERP	0.0000000000000046		0.0000000000000046
			SOL	0.000000003000000		0.000000003000000
			SOL-PERP	0.000000000000170		0.000000000000170
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000001846490		0.000000001846490
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	-0.000000000000056		-0.000000000000056
			TRX	16,747.000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	32,806.451093186490000		32,806.451093186490000
			USDC	500.000000000000000		0.0000000000000000
			USDT	0.000000003523507		0.000000003523507
			VET-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000008618476		0.000000008618476
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000008558746		0.000000008558746
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95989	Name on file	FTX Trading Ltd.	ATOM	1,000.000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			AVAX			0.000000008139053
			BAT			0.000000009374000
			BCH	7.000000000000000		0.000000009792862
			BRZ			0.000000007115344
			BTC	0.500000000000000		0.0000000000000000
			CRO	2,000.000000000000000		0.0000000000000000
			DOGE			0.00000004481446
			ETH			0.000000100000000
			ETHW			0.00000008386469
			GRT			0.000000002703907
			LINK			0.000000002423801
			LTC			0.000000009493752
			PAXG			0.00000007690222
			SHIB	100,000.000000000000000		0.000000002064855
			SOL	47.000000000000000		0.000000011437410
			TRX	20,000.000000000000000		0.000000006906074
			UNI			0.000000001840000
			USD			0.000557901778854
			USDT			0.00000007202293

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68460	Name on file	West Realm Shires Services Inc.	BTC	0.000000004053370	West Realm Shires Services Inc.	0.000000004053370
			LTC	0.000000005312307		0.000000005312307
			SHIB	4.000000000000000		4.000000000000000
			SOL	0.000000001250000		0.000000001250000
			TRX	0.000001000000000		0.000001000000000
			USD	2,678.100000000000000		3,436.930101687310000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72765	Name on file	FTX Digital Assets LLC	EUR		FTX Trading Ltd.	0.000203152557127
			GBP			0.000071092659124
			USD			0.000000000000000
			USDT	3,609.540000000000000		0.00000000448217

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37860	Name on file	FTX Trading Ltd.	ALCX	0.000000002718681	FTX Trading Ltd.	0.000000002718681
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000007086441		0.000000007086441
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000005285361		0.000000005285361
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000005285361		0.000000005285361
			FIDA	0.004644700716577		0.004644700716577
			FIDA_LOCKED	1.774282990000000		1.774282990000000
			FTT	1,000.016644643933700		1,000.016644643933700
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000000009974220		0.000000009974220
			MTA	0.000000008000000		0.000000008000000
			RAY	0.000000005984302		0.000000005984302
			RUNE	0.000000004802254		0.000000004802254
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	50.00000009966854		50.00000009966854
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	0.707937320880000		0.707937320880000
			SRM_LOCKED	392.484205580000000		392.484205580000000
			TRX	80,979.100000000000000		80,979.100000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	27,717.903900000000000		0.79454353375956
			USDT	0.000000004445418		0.000000004445418
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			0.000000000000000
			BOLSONARO2022			-0.00000000029103
			BTC			0.000062000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			0.087640000000000
			USD	118,002.980000000000000		113,422.289996054300000
			USDT			0.009438003880889
			XRP			0.999956000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80185	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	0.058344570000000
			AAVE			0.111179460000000
			ALGO			2.150544950000000
			AVAX			1.000068640000000
			BAT			1.000000000000000
			BRZ			1.000000000000000
			DOGE			130.122912940000000
			GRT			0.999991810000000
			LINK			0.813392330000000
			NEAR			0.099986620000000
			SHIB			328,518.879345510000000
			SOL			2.027985010000000
			SUSHI			0.000032480000000
			TRX			3.000000000000000
			UNI			0.000241270000000
			USD	25,000.000000000000000		0.000000049831802

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93969	Name on file	West Realm Shires Services Inc.	USD	5,019.000000000000000	West Realm Shires Services Inc.	5,019.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46164	Name on file	FTX Trading Ltd.	TRX		West Realm Shires Services Inc.	0.000232000000000
			USDT	4,932.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

429	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.00000009687020
			ETHW			0.00000001676264
			USD	158,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79644	Name on file	West Realm Shires Services Inc.	BRZ	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			ETHW	4.097934020000000		4.097934020000000
			SOL	202.565118530000000		202.565118530000000
			USD	11,059.200000000000000		11,061.210014130000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93365	Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.000947140000000
			EUR	40.000000000000000		20.00000008237265
			UNI	0.028000000000000		0.014190760000000
			USD			0.000320623886800
			USDT	8,369.580000000000000		4,187.719439952540000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70717	Name on file	West Realm Shires Services Inc.	USD	29,220.090000000000000	West Realm Shires Services Inc.	29,221.090000096900000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1277	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.5000000000000000
			BTC-PERP			0.7999999999999999
			BTTPRE-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000028
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000001
			ENJ-PERP			0.0000000000000000
			ETH			5.0053473200000000
			ETH-PERP			7.9999999999999990
			EUR			0.000000008151492
			FIDA-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			2.1664542100000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000056
			LUNC-PERP			0.0000000000000028
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	41,137.3300000000000000		-9,959.937535013993000
			VET-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
						0.000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

114	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX			219.7683558000000000
			BTC			3.1662526874000000
			BTC-PERP			0.0000000000000000
			EDEN			0.0828876000000000
			ETH			0.3550000000000000
			ETHW			0.3550000000000000
			FTT			3.0993800000000000
			MATIC			619.9181600000000000
			SOS			0.0000000100000000
			UNI			0.0883794000000000
			USD	69,952.1200000000000000		1,439.76887660828700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

149	Name on file	FTX Trading Ltd.			West Realm Shires Services Inc.	
			BTC			0.0691308000000000
			DOGE			408.5910000000000000
			ETH			0.5535780000000000
			ETHW			0.5535780000000000
			LINK			0.6000000000000000
			LTC			1.5784200000000000
			MATIC			89.9100000000000000
			SOL			6.9930000000000000
			USD	5,507.0000000000000000		5.9848004000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5165	Name on file	FTX Trading Ltd.	USD	2,500.0000000000000000	West Realm Shires Services Inc.	0.00019163863118
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

762	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.0000000010000000
			USD	62,700.0000000000000000		45,024.872516413096000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54141	Name on file	West Realm Shires Services Inc.	USD	10,925.5600000000000000	West Realm Shires Services Inc.	10,927.569731210000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83621	Name on file	West Realm Shires Services Inc.	BTC	0.0000351300000000	West Realm Shires Services Inc.	0.0000351300000000
			SUSHI	0.4278000000000000		0.4278000000000000
			USD	26,362.6300000000000000		38,111.894896070000000
			US DOLLAR (USD)	26,362.6300000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40662	Name on file	FTX Trading Ltd.	SRM	0.000000002883600	FTX Trading Ltd.	0.000000002883600
			USD	1,556.0000000000000000		0.000930405700152
			USDT	1,556.0000000000000000		0.000000008553545

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78496	Name on file	FTX Trading Ltd.	APE	0.0027221200000000	FTX Trading Ltd.	0.0027221200000000
			AVAX	0.000000003843660		0.000000003843660
			BNB	0.000000009742212		0.000000009742212
			BTC	0.000000010501993		0.000000010501993
			CHZ	0.000000003000000		0.000000003000000
			ETH	-0.00000000899353		-0.00000000899353
			ETHW	0.00525003100646		0.00525003100646
			FTM	0.000000009644930		0.000000009644930

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.000000006550820		0.000000006550820
			SOL	0.000000004271490		0.000000004271490
			USD	98,000.000000000000000		98,000.000054539400000
			USDT	0.000000014414364		0.000000014414364

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96460	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000014
			EGLD-PERP			0.000000000000000
			ETH			0.000300149172065
			ETH-PERP			-0.000000000000003
			ETHW			0.000300149172065
			FTT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC			0.003063570000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD			181.290862802459030
			USDT	8,634.281804550000000		0.000000000000000
			VET-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79941	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	2.000000000000000
			NFT (301044717706075802/CLUB SUITE #2755)			1.000000000000000
			NFT (336334461821813540/MAGICEDEN VAULTS)			1.000000000000000
			NFT (418349265146366397/MAGICEDEN VAULTS)			1.000000000000000
			NFT (434692783755660704/MAGICEDEN VAULTS)			1.000000000000000
			NFT (454545488275424499/MAGICEDEN VAULTS)			1.000000000000000
			NFT (497475800025555805/MAGICEDEN VAULTS)			1.000000000000000
			NFT (523863069567043662/THE SUITES UPGRADE KEY)			1.000000000000000
			NFT (527007683652608510/THE SUITES UPGRADE KEY)			1.000000000000000
			SHIB			1.000000000000000
			SOL			313.086030633509800
			TRX			1.000000000000000
			USD	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1924	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	17.020488890000000
			BTC			0.003591830000000
			DOGE			77.864874330000000
			ETH			0.059224960000000
			ETHW			0.058487500000000
			LTC			5.742677420000000
			SHIB			2,462,375.923444980000000
			SOL			0.118507920000000
			SUSHI			56.090835050000000
			TRX			2.000000000000000
			USD	5,000.000000000000000		591.825946104989800
			USDT			10.378640410000000
			YFI			0.000621760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25146	Name on file	FTX Trading Ltd.	AAPL-0624	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAPL-0930	0.000000000000000		0.000000000000000
			AAPL-1230	-160.000000000000000		-160.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AMC-0325	0.000000000000000		0.000000000000000
			AMC-0624	0.000000000000000		0.000000000000000
			AMC-0930	0.000000000000000		0.000000000000000
			AMC-1230	0.000000000000000		0.000000000000000
			AMC-20211231	0.000000000000000		0.000000000000000
			AMZN-0325	0.000000000000000		0.000000000000000
			AMZN-0624	0.000000000000000		0.000000000000000
			AMZN-0930	0.000000000000000		0.000000000000000
			AMZN-20211231	0.000000000000000		0.000000000000000
			AMZNPRE-0624	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	1.656104367193772		1.256104367193772
			BTC-PERP	0.000000000000000		0.000000000000000
			BYND-0325	0.000000000000000		0.000000000000000
			BYND-0624	0.000000000000000		0.000000000000000
			BYND-0930	0.000000000000056		0.000000000000056
			BYND-20211231	0.000000000000000		0.000000000000000
			COIN	0.977200000000000		0.977200000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.948649804572600		0.948649804572600
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.918649804572600		0.918649804572600
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	250.912722656083080		250.912722656083080
			FTT-PERP	0.000000000000000		0.000000000000000
			GBP	28.257270000000000		28.257270000000000
			GME-0325	0.000000000000000		0.000000000000000
			GME-0624	0.000000000000028		0.000000000000028
			GME-0930	0.000000000000000		0.000000000000000
			GME-1230	0.000000000000000		0.000000000000000
			GME-20211231	0.000000000000000		0.000000000000000
			GMEPRE-0930	0.000000000000000		0.000000000000000
			GOOGL-0325	0.000000000000000		0.000000000000000
			GOOGL-0624	0.000000000000000		0.000000000000000
			GOOGL-20211231	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LTC	4.92829038897880		4.92829038897880
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	379.345778563724540		379.345778563724540
			MRNA-0930	0.000000000000000		0.000000000000000
			MRNA-1230	0.000000000000000		-530.000000000000000
			MSTR-0930	0.000000000000000		0.000000000000000
			MSTR-1230	0.000000000000000		-600.000000000000000
			NFLX-0624	0.000000000000000		0.000000000000000
			NFLX-20211231	0.000000000000000		0.000000000000000
			NVDA-0930	0.000000000000000		0.000000000000000
			NVDA-1230	0.000000000000000		0.000000000000000
			SHIB-PERP	360,000,000.000000000000000		360,000,000.000000000000000
			SOL	-1.298975426678527		-1.298975426678527
			SOL-PERP	0.000000000000000		0.000000000000000
			SPY-0624	0.000000000000000		0.000000000000000
			SPY-0930	0.000000000000000		0.000000000000000
			SPY-1230	0.000000000000000		-100.000000000000000
			SQ-0624	0.000000000000000		0.000000000000000
			SRM	34.438405160000000		34.438405160000000
			SRM_LOCKED	748.839953460000000		748.839953460000000
			SRM-PERP	0.000000000000000		0.000000000000000
			TRX	0.000802000000000		0.000802000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TSAPRE-0930	0.000000000000000		0.000000000000000
			UBER-0624	0.000000000000000		0.000000000000000
			UBER-0930	0.000000000000000		0.000000000000000
			USD	475,099.030000000000000		692,535.913695911100000
			USDT	0.400000008805156		0.400000008805156
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24844	Name on file	West Realm Shires Services Inc.	BTC	0.200000000000000	West Realm Shires Services Inc.	0.000000004014050
			DOGE	2,400.000000000000000		0.000000009625685
			ETH	0.130000000000000		0.000000002488650
			MATIC	74.000000000000000		0.000000008107699
			SHIB			0.000000005350370
			TRX			0.000000009116032
			USD			0.000008412366247
			USDT			0.000000009864122

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76886	Name on file	West Realm Shires Services Inc.	BTC	0.000058150000000	West Realm Shires Services Inc.	0.000058150000000
			USD	8,634.520000000000000		8,636.521354520000000
			USDT	0.000000009115437		0.000000009115437

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79580	Name on file	FTX Trading Ltd.	FTT	6,000.000000000000000	FTX Trading Ltd.	47.461950000000000
			GALA			760.000000000000000
			SAND			348.000000000000000
			SOL	300.000000000000000		10.207092770000000
			USD			0.114409003086250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96461	Name on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	0.000000006694909
			ETH			0.626811678840779
			ETHW			0.626811678840779
			FTT			0.000000007000000
			MANA			0.000000007517380
			SHIB			3,795,727.593703773300000
			SOL			13.299070175169534
			USD	12,000.000000000000000		0.000000006037341
			USDT			0.000002049658198

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96800	Name on file	FTX Trading Ltd.	BTC	2,162,167.000000000000000	FTX Trading Ltd.	0.021621670000000
			EUR			0.000150312082763



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50044	Name on file	FTX Trading Ltd.	ATOM	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			ATOM-PERP	-0.000000000000113		-0.000000000000113
			BTC	0.000052440000000		0.000052440000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000526760000000		0.000526760000000
			FTT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	235,160.338115070000000		75,160.338130070000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	59,547.262517213340000		59,547.262517213340000
			USDT	0.000000009254585		0.000000009254585
			USTC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96707*	Name on file	FTX Trading Ltd.	ETH	1.680473230000000	FTX Trading Ltd.	1.680473230000000
			ETH-0331	0.219000000000000		0.219000000000000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	1.044000000000000		1.044000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	1.680473230000000		1.680473230000000
			FTT	1.999620000000000		1.999620000000000
			NFT (464360582921768744/FTX AU - WE ARE HERE! #57393)	1.000000000000000		1.000000000000000
			NFT (492323031641754169/JAPAN TICKET STUB #1835)	1.000000000000000		1.000000000000000
			USD	2,275.220496544220000		-2,275.220496544220000
			USDT	5,414.906344704500000		5,414.906344704500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.310738200000000
			ETH			0.166966600000000
			ETHW			0.166966600000000
			GT			1.299740000000000
			USD	15,000.000000000000000		2.889762004400000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97070	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			BTC-PERP			-0.000000000000001
			FTT-PERP			0.000000000000000
			LUNA2	45,923,781.0000000000000		4.592378100000000
			LUNA2_LOCKED	107,155,489.0000000000000		10.715548900000000
			LUNC	1,000,000.000000000000000		1,000,000.000000000000000
			MATIC-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD	622.000000000000000		622.000000013301000
			USDT	9,781.660000000000000		9,781.660818977110000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63621	Name on file	FTX Trading Ltd.	IINCH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			IINCH-20210326	0.000000000000000		0.000000000000000
			IINCH-PERP	0.000000000000000		0.000000000000000
			AAVE-20210326	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000014		0.000000000000014
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-20210326	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA	0.00000000170477		0.00000000170477
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-20210326	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000028		0.000000000000028
			BADGER	0.000000001680187		0.000000001680187
			BADGER-PERP	0.000000000000011		0.000000000000011
			BAL-PERP	0.000000000000001		0.000000000000001
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000008767124		0.000000008767124
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	-0.000000004298846		-0.000000004298846
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000001		-0.000000000000001
			BULL	0.000000003700000		0.000000003700000
			CBSE	0.000000001585307		0.000000001585307
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-20210326	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DAI	0.433836990000000		0.433836990000000
			DOGE-20210326	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-20210326	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS	0.000000010000000		0.000000010000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000003625038		0.000000003625038
			ETH-1230	0.000000000000000		0.000000000000000
			ETHE	2,637.800000000000000		2,637.800000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	16,617.701616012750000		16,617.701616012750000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000232571924738		0.000232571924738
			FTT-PERP	-0.000000000000376		-0.000000000000376
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HOLY-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINK-20210326	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000113		0.000000000000113
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000000012789773		0.000000012789773
			LUNA2_LOCKED	0.000000029842803		0.000000029842803
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000023841494		-0.000000023841494
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MSTR-20210326	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000003637		0.000000000003637
			NFT (512543348776806062/FTX EU - WE ARE HERE! #147217)			1.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-20210326	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXG	0.000000005000000		0.000000005000000
			RAY	0.000000001571791		0.000000001571791
			RAY-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			ROOK	0.000000008061284		0.000000008061284
			ROOK-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR	0.000000010000000		0.000000010000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000000421925		0.000000000421925
			SNX-PERP	0.000000000000270		0.000000000000270
			SOL	0.000000009480145		0.000000009480145
			SOL-0325	0.000000000000000		0.000000000000000
			SOL-20210326	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000002819581		0.000000002819581
			SUSHI-0325	0.000000000000000		0.000000000000000
			SUSHI-20210326	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	-0.000000000000056		-0.000000000000056
			THETA-20201225	0.000000000000000		0.000000000000000
			THETA-20210326	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRUMP2024	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TSLA-20201225	0.000000000000000		0.000000000000000
			UNI-PERP	-0.000000000000056		-0.000000000000056
			USD	8.830844504594245		8.830844504594245
			USDC	24,999.000000010000000		0.000000000000000
			USDT	0.005656808569313		0.005656808569313
			USDT-PERP	0.000000000000000		0.000000000000000
			USO-0325	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			WBTC	0.000000003968955		0.000000003968955
			XAUT-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32892	Name on file	West Realm Shires Services Inc.	USD		West Realm Shires Services Inc.	10,274.440000000000000
			USDC	10,274.440000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80002	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000002160000000
			MATIC			0.001881630000000
			USD	25,000.000000000000000		1,605.072320747889300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1146	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007057917
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			-0.0000000000000001
			DOGEBEAR2021			8.0000000000000000
			DOGE-PERP			0.0000000000000000
			FTT			0.000000004222620
			GST-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	275,000.0000000000000000		0.010771135843422
			USDT			0.0080894240000000
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71717	Name on file	FTX Trading Ltd.	TRX	0.0011680000000000	FTX Trading Ltd.	0.0011680000000000
			USD	2,904.7000000000000000		0.0045835300000000
			USDT	0.000000003294610		0.000000003294610

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7968	Name on file	West Realm Shires Services Inc.	BRZ	0.0001183200000000	West Realm Shires Services Inc.	0.0001183200000000
			BTC	0.0000339000000000		0.0000339000000000
			DOGE	0.0470069400000000		0.0470069400000000
			ETH	0.0009549200000000		0.0009549200000000
			ETHW	0.0008666000000000		0.0008666000000000
			GRT	1.0000000000000000		1.0000000000000000
			MATIC	0.0385551500000000		0.0385551500000000
			SHIB	20.0000000000000000		20.0000000000000000
			SOL	0.0019594200000000		0.0019594200000000
			TRX	4.0000000000000000		4.0000000000000000
			UNI	0.0000059200000000		0.0000059200000000
			USD	17,563.0000000000000000		17,563.1127200073000000
			USDT	0.000000002185190		0.000000002185190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3542	Name on file	FTX Trading Ltd.	BNB	0.5000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	1.0000000000000000		0.0000000000000000
			ENS	10.0000000000000000		0.0000000000000000
			ETH	5.2680000000000000		0.0000000000000000
			EUR			0.3766707200000000
			INDI_LEO_TICKET			2.0000000000000000
			MATIC			9.8500000000000000
			NFT (S14199858343661848/FTX AU - WE ARE HERE! #55143)			1.0000000000000000
			NFT (S52646089124258948/FTX AU - WE ARE HERE! #15184)			1.0000000000000000
			SRM	128.0000000000000000		4.5227796800000000
			SRM_LOCKED			34.8372203200000000
			USD			129.8117990255450000
			USDT			0.0000000055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2527	Name on file	FTX Trading Ltd.	ETH	0.5107023800000000	West Realm Shires Services Inc.	0.2553511900000000
			ETHW			0.2553511900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96711*	Name on file	FTX EU Ltd.	BTC	8,360,068.0000000000000000	Quoine Pte Ltd	0.0836068000000000
			ETH	10,739.0000000000000000		0.0001073900000000
			ETHW	10,739.0000000000000000		0.0001073900000000
			LCX	57,938.3010000000000000		57,938.3010000000000000
			USD	4.5300000000000000		4.3400000000000000
			USDC			0.1932751800000000
			XLM	4,312,019.0000000000000000		0.0431201900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12769	Name on file	FTX Trading Ltd.	BTC	0.0000000020000000	FTX Trading Ltd.	0.0000000020000000
			BTC-PERP	0.0000000000000014		0.0000000000000014
			BUSD	42,099.4616600000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000005100533		0.000000005100533
			HKD	0.0001019900000000		0.0001019900000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0192073700000000		0.0192073700000000
			SRM_LOCKED	4.7552097400000000		4.7552097400000000
			USD	0.274014569124259		0.274014569124259
			USDT	0.000527735984079		0.000527735984079
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47659	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.0000420000000000		0.0000420000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.6824772000000000		0.0005886000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN	0.0960000000000000		0.0960000000000000
			TONCOIN-PERP	0.0000000000003637		0.0000000000003637
			TRX	0.0000280000000000		0.0000140000000000
			USD	9,000.006319075418149		0.006319075418149

96711\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	458.670743240000000		1.079303240000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

**SCHEDULE 2**

**Overstated and/or Unliquidated Claims**

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 8,680 USD - A money transfer that was not completed I never received any funds in my bank account from the electronic transfer ACH. The transfer was initiated on this date11/10/2022, 1:24:58 AM and was posted to my FTX account, but never completed			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72388	Name on file	West Realm Shires Services Inc.	NFT (306210952681259545/2974 FLOYD NORMAN - CLE 5-0191)	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			NFT (364327061101333235/BIRTHDAY CAKE #0237)	1.000000000000000		1.000000000000000
			NFT (390890692407998862/THE 2974 COLLECTION #0237)	1.000000000000000		1.000000000000000
			NFT (452648750573585264/2974 FLOYD NORMAN - OKC 3-0259)	1.000000000000000		1.000000000000000
			USD	10,002.000000000000000		10,000.000000000000000
			Other Activity Asserted: \$9,998 - I did a bank transfer on 11/8/22 at11:46:09PM for \$9,998 USD FIAT. I believe this was ACH using Circle (through FTX.US of course) The money never hit my bank account			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57338	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000003810570		0.000000003810570
			BTC-MOVE-2019Q4	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200221	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200228	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000010000000		0.000000010000000
			ETH	0.000000010000000		0.000000010000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	0.048888156684040		0.048888156684040
			LEO-PERP	0.000000000000000		0.000000000000000
			USD	90.137448878040940		90.137448878040940
			USDT	10,000.540000000000000		0.540348796335840
			Other Activity Asserted: USDT 10,090.14 - USDT 10,000 deposited: ##### deposit was made on Feb-14-2023 and the amount was recently (a month ago) moved to the staging wallet: #####			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23189	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000909	FTX Trading Ltd.	-0.000000000000909
			ATOM-PERP	1,113.190000000000000		1,113.190000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.068146560000000		0.068146560000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	28,000.000000000000000		28,000.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000002		-0.000000000000002
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	39,373.000000000000000		39,373.000000000000000
			FTT-PERP	0.000000000000454		0.000000000000454
			LINK-PERP	-0.000000000000909		-0.000000000000909
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR	16.000640520000000		16.000640520000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	6,464.000000000000000		6,464.000000000000000
			SOL	35.785940000000000		35.785940000000000
			SOL-PERP	-0.000000000000053		-0.000000000000053
			TRX	149,999.960481000000000		149,999.960481000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	15,000.000000000000000		-31,979.131341861812000
			USDT	12.450465850000000		12.450465850000000
			XMR-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: my whole crypto and they should be green by now. - I have opened margin positions, im not sure if they got liquidated, because I still had a lot of balance to support the positions.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30893	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.094675305378720
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000003		0.000000000000003
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000028		0.000000000000028
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	-0.000000000001023		-0.000000000001023
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000454		0.000000000000454
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			AXS-PERP	-0.000000000000048		-0.000000000000048
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000002927083		0.000000002927083
			BNB-PERP	0.000000000000087		0.000000000000087
			BTC	0.005585520000000		0.005585529295722

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			-0.4940000000000002
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000682
			CHZ-PERP			-8,000.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000008
			COPE			0.0669350000000000
			CRV			0.0082100000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			-0.0000000000000014
			DAWN-PERP			-0.0000000000000184
			DENT-PERP			0.0000000000000000
			DFL			9.5054950000000000
			DMG			0.0715588000000000
			DODO-PERP			0.0000000000000000
			DOGE	0.2167400000000000		0.2167400000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX	461.0023050000000000		461.0023050000000000
			DYDX-PERP			-0.0000000000000113
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000227
			ETC-PERP			-0.0000000000000014
			ETH	0.0067338900000000		0.006733893837348
			ETH-PERP			0.0000000000000007
			ETHW	0.0007393500000000		0.000739350250000
			ETHW-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			-0.0000000000000056
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	0.0122917200000000		0.0122917250000000
			FTT-PERP			-6,193.2000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.00000000000002728
			HMT			0.02998000000000000
			HNT			0.00169900000000000
			HT			0.000000000131730
			HT-PERP			-0.0000000000000085
			HXRO			1.1592150000000000
			ICP-PERP			0.0000000000000056
			JOE	577.0000000000000000		577.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN	14,110,241.4500000000000000		14,110,241.4500000000000000
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			-0.0000000000000003
			LDO-PERP			0.0000000000000000
			LEO			0.01019000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.00464925000000000
			LINK-PERP			-0.0000000000000369
			LTC	0.0914085400000000		0.0914085450000000
			LTC-PERP			0.0000000000000000
			LUA			0.08929000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			-0.000000000745103
			MANA			0.95176450000000000
			MANA-PERP			0.0000000000000000
			MAPS			0.02008500000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			-2,221.0000000000000000
			MATIC	0.0135000000000000		0.0135000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA			0.00022595000000000
			MEDIA-PERP			0.0000000000000014
			MER-PERP			0.0000000000000000
			MNGO			8.23591000000000000
			MOB-PERP			0.0000000000000000
			NEO-PERP			-0.0000000000000028
			OKB			0.00170650000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY			0.01068500000000000
			OXY-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAY	92.8060627500000000		92.8060627500000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			-0.0000000000000227
			RSR	7.6468600000000000		7.6468600000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.04045162500000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL			0.03207500000000000
			SLP			9.98204500000000000
			SLP-PERP			0.0000000000000000
			SLRS			0.10386000000000000
			SNX	172.6000000000000000		172.6000000000000000
			SNX-PERP			-0.0000000000000056



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.0022100000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG			0.8471800000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			-0.000000000000284
			TRU-PERP			0.0000000000000000
			TRX	0.8430975900000000		0.843097590895574
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.000000000000113
			UNISWAP-PERP			0.0000000000000000
			USD	70,870.3200000000000000		70,875.877285896670000
			USDT	162,320.0000000000000000		1,623.200604219961400
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.000000000000227
			YFI			0.0000003800000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX	493.0392850000000000		493.0392850000000000
			ZRX-PERP			0.0000000000000000

Other Activity Asserted: 8000 usdt - On March 22, 2023, I transferred 8,000 USDT from the Bybit exchange to my account on the FTX exchange to adress ##### Transaction hash for USDT on the TRX20 blockchain: ##### Time: 2023-03-22 19:45:30 Transaction link: ##### Amount: 8,000 USDT Send Tokens. Please note that the funds were sent after the balance snapshot on 12.11.2022. I have completed the KYC procedure on both exchanges - Bybit and FTX. This should confirm that the sender and recipient of the funds are the same person. I am a citizen and resident of Ukraine, a country currently experiencing military conflict. These funds are vital to my existence, and I ask you to take this fact into consideration when reviewing my request. Only you have access to my account on FTX, and only you can help me in this matter. I can provide the following evidence: 1. Driver's license in my name, passed KYC on both exchanges: FTX and Bybit 2. Screenshots of withdrawals from Bybit 3. Screenshots of the FTX dashboard before liquidation 4. Video verification . I request that this amount be added in addition. I hope for a prompt resolution of the situation, which will help me acquire housing.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24829	Name on file	West Realm Shires Services Inc.	TRX	118.5308246500000000	West Realm Shires Services Inc.	118.5308246500000000
			USD	10,062.2100000000000000		10,060.210530710000000
			USDT	0.004571009765044		0.004571009765044

Other Activity Asserted: 10,062.21 - I filed a withdrawal request on Nov 8, 2022 and your online system shows I received the money. I NEVER did. Have you even checked their bank account? I demand 100% of my withdrawal. Your system upload here under "Attachment" doesnt work, so I could not upload my communications and claim

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84045	Name on file	West Realm Shires Services Inc.	USD	17,010.000000002765264	West Realm Shires Services Inc.	0.000000002765264
			USDT	74.4904497100000000		74.4904497100000000

Other Activity Asserted: \$17,010.00 - Deposited funds on 21 NOV 2022. Transfer ##### (#####)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88109	Name on file	FTX Trading Ltd.	BOBA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BUSD	4,681.3448546700000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	2,575.1916102900000000		1,575.278875033463200
			FTT-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.2123661300000000		0.2123661300000000
			SRM_LOCKED	18.4249039000000000		18.4249039000000000
			TRX	230.3016760000000000		100.3016760000000000
			USD	4,681.344854671881000		4,681.344854671881000
			USDT	28,183.4711262800000000		12,486.732460126963000
			USTC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 11,196 USDT, 999 FTT, 4,681 BUSD(Clear Decimal) - My fiat(crypto or coin) withdrawals. This withdrawal was not processed normally (Status in progress)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91823	Name on file	FTX Trading Ltd.	AAVE	7.216866040685395	FTX Trading Ltd.	7.216866040685395
			ETH	1.1132321200000000		1.1132321200000000
			ETHW	1.1132567100000000		1.1132567100000000
			FTT	0.040802482901020		0.040802482901020
			LINK	45.1829574000000000		45.1829574000000000
			LUNA2	0.011478763870000		0.011478763870000
			LUNA2_LOCKED	0.026783782360000		0.026783782360000
			LUNC	2,499.5250000000000000		2,499.5250000000000000
			MKR	1.080787316273600		1.080787316273600
			SNX	173.128266239328640		173.128266239328640
			SOL	16.2830071400000000		16.2830071400000000

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	12,207.0000000000000000		2,027.622024765965500
			Other Activity Asserted: NIL - NIL			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65395	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	1.4097321000000000		1.4097321000000000
			AUDIO	0.9270400000000000		0.9270400000000000
			AVAX	2.499679054680060		2.499679054680060
			BNB	0.0099981000000000		0.0099981000000000
			BTC	0.4079166955900000		0.4079166955900000
			BULL	0.0000842875000000		0.0000842875000000
			DAI	0.0905760000000000		0.0905760000000000
			DOT	12.7975680000000000		12.7975680000000000
			ETHW	0.6268808700000000		0.6268808700000000
			FTT	1.2987562600000000		1.2987562600000000
			LINK	7.6658950000000000		7.6658950000000000
			NEAR	63.1910221700000000		63.1910221700000000
			SOL	8.8283926000000000		8.8283926000000000
			UNI	9.1982520000000000		9.1982520000000000
			USD	0.017550476426106		0.017550476426106
			USDT	9.021305777613149		9.021305777613149
			Other Activity Asserted: 0,125 BTC - Requested two-output BTC 09.11.2022, 19:00:58 ##### And 08.11.2022, 17:49:05 ##### withdrawal by the exchange was not executed			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40067	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	0.0000910000000000		0.0000910000000000
			SOL	4.2804698200000000		4.2804698200000000
			USD	11,000.0000000000853367		0.0000000000853367
			Other Activity Asserted: 11000 - Money in Blockfolio that was transferred out but did not arrive in my bank account			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56974	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX	3.0000000000000000		3.0000000000000000
			ATOM	8.4000000000000000		8.4000000000000000
			BNB	0.0340000000000000		0.0340000000000000
			BOBA	2.9994180000000000		2.9994180000000000
			BTC	0.0046000016000000		0.0046000016000000
			COMP	0.4922000000000000		0.4922000000000000
			CRO	1,050.0000000000000000		1,050.0000000000000000
			DOT	43.3000000000000000		43.3000000000000000
			DYDX	16.6000000000000000		16.6000000000000000
			ENS	13.2600000000000000		13.2600000000000000
			ETH	0.0000000040000000		0.0000000040000000
			FTT	25.3990374000000000		25.3990374000000000
			GAL	91.1000000000000000		91.1000000000000000
			GENE	3.2994374000000000		3.2994374000000000
			IMX	52.8000000000000000		52.8000000000000000
			LOOKS	92.0000000000000000		92.0000000000000000
			LTC	0.0002453700000000		0.0002453700000000
			LUA	82.6834600000000000		82.6834600000000000
			LUNA2	7.5942348630000000		7.5942348630000000
			LUNA2_LOCKED	17.7198813500000000		17.7198813500000000
			LUNC	1.0000000000000000		1.0000000000000000
			NEAR	79.4000000000000000		79.4000000000000000
			OMG	0.4994180000000000		0.4994180000000000
			SHIB	4,699,049.4000000000000000		4,699,049.4000000000000000
			STG	62.0000000000000000		62.0000000000000000
			TOMO	0.0983800000000000		0.0983800000000000
			USD	2,340.8524070318990000		2,340.8524070318990000
			USDT	0.005761852117500		0.005761852117500
			USTC	1,075.0000000000000000		1,075.0000000000000000
			Other Activity Asserted: 850 - 850 USD withdraw request			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18030	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	2.0000000000000000		2.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			FTT	0.000235475165111		0.000235475165111
			KIN	2.0000000000000000		2.0000000000000000
			USD	44,394.9300000000000000		46,149.9413482955000000
			USDT	0.015574593021453		0.015574593021453
			Other Activity Asserted: 44,394.93 - I withdrew 44,407.93 USD from my assets on October 28, 2023 to my Taiwan HSBC bank account, but due to an error in the last two digits of the account number, the bank returned the remittance on November 09, 2023, and the refunded amount is 44,394.93USD at the original issuing bank SILVERGATE Bank.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73573	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			NEAR	0.0001000000000000		0.0001000000000000
			USD	2,012.8100000000000000		2.0002656000000000
			Other Activity Asserted: \$2012.81 USD - My account/FTX claims that there was a withdrawal of \$2012.81 in USD which was never sent to my bank. I attempted to withdraw the USD from the account but FTX never made an actual transfer.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39981	Name on file	FTX Trading Ltd.			West Realm Shires Services Inc.	
			BAT	2.0000000000000000		2.0000000000000000
			BRZ	2.0000000000000000		2.0000000000000000
			GRT	1.0000000000000000		1.0000000000000000
			LINK	3.0223371000000000		3.0223371000000000
			SHIB	11.0000000000000000		11.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	1.009598700000000		1.009598700000000
			USD	22,886.227805556838600		26,886.227805556800000
			USDT	96.461323870000000		96.461323870000000
			Other Activity Asserted: 19,400 - I withdraw 19,400 dollars from the exchange and never had it come to my bank account			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9291	Name on file	FTX Trading Ltd.	BTC-PERP	0.400000000000000	FTX Trading Ltd.	0.400000000000000
			BUSD			0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.00000007260028		0.00000007260028
			USD	0.000000000000000		-5,710.623826098342000
			Other Activity Asserted: None - I withdrew all my balance in BUSD (\$1001) on the day of the blockade, so as you can see from the attached file, the withdrawal is still being requested but the balance is not displayed.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40697	Name on file	FTX Trading Ltd.	BTC	0.079085460000000	FTX Trading Ltd.	0.079085460000000
			ETH	1.306738600000000		1.306738600000000
			ETHW	1.306738600000000		1.306738600000000
			EUR	4,111.440000000000000		506.745687520000000
			Other Activity Asserted: 3604.7 - Withdrawal number ##### requested on 11/11/2022 but remained incomplete (Status "requested" in main_withdrawals)			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15624	Name on file	West Realm Shires Services Inc.	BTC	0.069947100000000	West Realm Shires Services Inc.	0.069947100000000
			ETH	0.954045000000000		0.954045000000000
			ETHW	0.172877000000000		0.172877000000000
			SOL	0.008300000000000		0.008300000000000
			TRX	0.000001000000000		0.000001000000000
			USD	5,400.000000000000000		5,401.470948200000000
			Other Activity Asserted: 5400 - I made two withdraws from my FTX account on 11/7/2022 that never arrived at my bank (1st \$4000. 2nd \$1400). My bank has no record of the transfer being initialized. FTX never provided any type of transaction number to refer to. The fiat was deducted from my FTX account but was never processed for transfer. I don't recall what bank account I used. I will include 3 different account statements that cover that time frame.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94662	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: 10000		West Realm Shires Services Inc.	0.000000000000000
			BTC	0.000010540000000		0.000010540000000
			ETH	0.000535800000000		0.000535800000000
			ETHW	0.000535800000000		0.000535800000000
			SOL	0.006600000000000		0.006600000000000
			USD	11,627.740000000000000		11,627.737076520000000
			Other Activity Asserted: \$10,000 - I received a "confirmation" of a deposit of \$10,000 during the period of the liquidity issues at FTX, but no such deposit ever hit the specified account.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79568	Name on file	West Realm Shires Services Inc.	BTC	0.000019520000000	West Realm Shires Services Inc.	0.000019520000000
			USD	25,343.540000000000000		25,345.549397224200000
			Other Activity Asserted: \$25,343.54 - My withdrawal on 11/11/22 at 1:37am of \$25,343.54 showed "processing" and later vanished. My bank never received the funds due to the courts halting all transactions. I have proof of my claim.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80564	Name on file	West Realm Shires Services Inc.	USD	5,438.000000000000000	West Realm Shires Services Inc.	5,440.109261287250000
			Other Activity Asserted: 5,438 US Dollars - I attempted to withdraw \$5,438 from FTX US on 11/9/2022 to my bank account but it never got to my account. It is listed as a withdrawal but it never landed in my account. I received nothing from my withdrawal. Attached is a series of proof: Initial BMO bank statements from Feb 2022 proving I deposited to FTX from this account, Stripe authorization to my Bank of America account, emails from FTX processing my withdrawal, then finally bank account statements from my only 2 checking accounts (Bank of America and BMO) from the period (Nov 9) that the money would have landed in the account.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89209	Name on file	West Realm Shires Services Inc.	ETHW	3.156524000000000	West Realm Shires Services Inc.	3.156524000000000
			NEAR	376.290074230000000		376.290074230000000
			USD	24,301.000000000000000		26,150.887068780000000
			Other Activity Asserted: 24,000 - Yes I initiated a wire to withdraw \$24,000 on Nov, 9th 2022 that never hit my bank account.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7247	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000003514590
			BTC	0.409626590000000		0.000000000000000
			DOT			0.000000005982000
			ETH	0.638055000000000		0.00000002891187
			ETHW	0.637786910000000		0.000000000000000
			EUR	0.00000006614142		0.00000006614142
			FTT	25.108136100000000		25.108136100000000
			MATIC			0.00000007553200

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 0.40962659BTC miss. +0.638ETH still visible on app - I was registered with same email to 2 services, FTX.com (exchange) and ftx app (ex blockfolio). Now from https://claims.ftx.com I can only see the assets I had on FTX.com, (I had only FTT there) while on blockfolio I had BTC and ETH in the amounts already listed in the previous pages.On Nov.8 2022 I tried to transfer 0.40962659 BTC out of ex blockfolio app to another address, but BTCs disappeared from Ftx app and never reached the destination address			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42394	Name on file	FTX Trading Ltd.	ATOM	0.000000005977080	FTX Trading Ltd.	0.000000005977080
			AVAX	0.066822982250920		0.066822982250920
			AXS	0.000000005000000		0.000000005000000
			BCH	0.000000003627300		0.000000003627300
			BNB	0.000000002879931		0.000000002879931
			BTC	0.000022426880840		0.000022426880840
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000005401890		0.000000005401890
			ETH	0.000730927765120		0.000730927765120
			FTM	0.000000002000000		0.000000002000000
			FTT	0.091429131430619		0.091429131430619
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT	0.000000005639330		0.000000005639330
			GST-PERP	-0.000000000000097		-0.000000000000097
			HT			71.507518727647680
			KNC	0.000000019705940		0.000000019705940
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000008400000		0.000000008400000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000009581780		0.000000009581780
			LUNA2	0.005323779219991		0.005323779219991
			LUNA2_LOCKED	0.012422151514379		0.012422151514379
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	3.610897451722139		3.610897451722139
			NEAR-PERP	0.000000000000000		0.000000000000000
			SOL	0.006977826341880		0.006977826341880
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.045344180000000		0.045344180000000
			SRM_LOCKED	5.612976490000000		5.612976490000000
			SUSHI	0.000000005000000		0.000000005000000
			SXP-20200925	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TRX	502,258.451387700000000		1,821,177.736593779400000
			USD	2.162545949921091		2.162545949921091
			USDT	0.000280400612400		0.000280400612400
			USTC	0.000000008282803		0.000000008282803
			USTC-PERP	0.000000000000000		0.000000000000000
			WBTC	0.000073317150520		0.000073317150520
			XRP	0.000000009162680		0.000000009162680
			Other Activity Asserted: TRX-502258.4513877 - requested and cancelled withdrawals stuck, not showing on any claims			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51541	Name on file	FTX Trading Ltd.	ETH	2.911475840000000	FTX Trading Ltd.	2.911475840000000
			ETHW	2.911475840000000		2.911475840000000
			EUR	1,120.293139490000000		1,120.293139490000000
			USD	0.000000018379078		0.000000018379078
			Other Activity Asserted: 1,49973 ETH - My account shows a withdrawal of 1.49973 ETH to the address #####. This payment was not made by me.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65558	Name on file	FTX Trading Ltd.	USD	6,051.277600000000000	FTX Trading Ltd.	1,694.217600000000000
			Other Activity Asserted: 4,357.06 - I accidentally sent over USDC from Kraken to FTX during the chaos and it has not been recorded as a transaction for my account. The transaction record is attached.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91663	Name on file	FTX Trading Ltd.	BNB	71.739469996570180	FTX Trading Ltd.	71.739469996570180
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA	0.063700000000000		0.063700000000000
			BTC	0.000074678805400		0.000074678805400
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0331	0.789800000000000		0.789800000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE	0.070085017639860		0.070085017639860
			DOT	1,502.830158050880500		1,502.830158050880500
			FTT	0.000000008392516		0.000000008392516
			IOTA-PERP	0.000000000000000		0.000000000000000
			IP3	1,500.000000000000000		1,500.000000000000000
			OMG	1,851.013521133362000		1,851.013521133362000
			OMG-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000005822390		0.000000005822390
			SRM	0.563014910000000		0.563014910000000
			SRM_LOCKED	8.436985090000000		8.436985090000000
			TRX	0.000001000000000		0.000001000000000
			USD	19,034.321121184200000		4,534.321121184196000
			USDT	0.000000000309430		0.000000000309430
			XEM-PERP	0.000000000000000		0.000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: I wrote it in the section above. - Blockfolio(FTX.com). The assets I should claim from the debtor are also present within Blockfolio. My customer code for Blockfolio, issued by Kroll, is #####. The amount are BTC[3.1982453300000000],DOT[0.0086564200000000],FTT[569.1839250100000000],SOL[295.9782345300000000],SRM[2.7089730100000000],SRM_LOCKED[57.304048530000000],USDC[5006.6733146700000000].	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
86976	Name on file	FTX Trading Ltd.	ETH	0.418134800000000	FTX Trading Ltd.	0.418134800000000
			ETHW	0.418134800000000		0.418134800000000
			USD	56,172.000000000000000		1.261153585011478
			Other Activity Asserted: 561,72 USD - Withdrawals requested Bank transfer to Erste Bank Hungary Zrt	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64669	Name on file	FTX Trading Ltd.	KNC	0.043963090000000	FTX Trading Ltd.	0.043963090000000
			TRX	0.000003000000000		0.000003000000000
			USD	30,000.000000000000000		30,029.128718640000000
			Other Activity Asserted: 30000 - On 11/3/2022, 7:39:27 PM I requested fiat bank transfer but 30000 USD didnot came and it still says processing,	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6078	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETH	1.152991489671020		1.152991489671020
			ETHW	0.000004640000000		0.000004640000000
			FTT	277.921058890000000		277.921058890000000
			TRX	0.000018000000000		0.000018000000000
			USD	10,484.0000000000000		0.000000000000000
			USDT	0.085953730000000		0.085953730000000
			Other Activity Asserted: \$10484 USD - A request to withdraw \$10484 USD from my FTX account on November 9, 2022.	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 77878. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
62307	Name on file	West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	1.000000000000000
			USD	7,000.000000000000000		7,000.004496692000000
			USDT			0.034391947419432
			Other Activity Asserted: \$7000 USD - There is a \$7,000 transaction which been completed in Nov 10,2022 to FTX US bank account. Until now it still not be retruned as well as deposited to my account and display as the balance. This situation has been feedback to FTX via Email in 27 Dec 2022, the Email and transaction record has been keep if need to provide	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41211	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM	0.069600000000000		0.069600000000000
			ATOM-0930	0.000000000000000		0.000000000000000
			AVAX	0.089759000000000		0.089759000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.000065711000000		0.000065711000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHF	5,000.000015680002000		5,000.000015680002000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000851830000000		0.000851830000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000574020000000		0.000574020000000
			FTM	0.960100000000000		0.960100000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY	0.027397120000000		0.027397120000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	38,269.314745832990000		28,269.314745832990000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: + USD 10000.00 - USD 10000.00 in Withdraw-Q (not paid)	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						